

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING DEBTORS' FIFTY-THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the fifty-third omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.

2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1

attached hereto is modified and/or reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.

3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.

4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Fifty-Third Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
71121	Name on file	FTX Trading Ltd.	ETH ETHW HXRO MATIC RNDR USD	Undetermined*	FTX Trading Ltd.	0.66687015000000 0.66687015000000 12,079,830.91759990000000 190.000000000000000000 0.01291645000000 397,123.36378422000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submit that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84650	Name on file	FTX Trading Ltd.	AAVE-PERP AVAX-PERP BTC BTC-PERP COMP DAI ETH ETH-PERP FTT GRT LUNA2 LUNA2_LOCKED LUNC SOL-20211231 SOL-PERP USD USTC	Undetermined*	FTX Trading Ltd.	0.0000000000000540 -0.0000000000009094 0.00998068556997 -0.000000000000028 0.0000000009500000 100.0000000000000000 0.200000005000000 0.000000000000227 0.000000010225502 0.2233500000000000 18.72800759000000 43.69868439000000 0.0094460000000000 0.000000000000454 0.0000000000007275 14,339,657.87832453000000 2,651.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submit that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56734*	Name on file	FTX Trading Ltd.	ALEPH ATLAS ATOM AVAX BNB BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTT GRT HNT LINK MANA MATIC MOB RNDR RUNE SAND SOL SRM SRM_LOCKED STG SUSHI UNI USD USDT	15,570.06785000000000 50,995.95000000000000 1,038.53707800000000 4,233.007843462596000 499.599571810867640 7.121306324916240 -0.000000000000037 4,501.569282201809000 0.000000000000085 1,397.803188922961200 6,952.000000000000000 2,237.293296152374800 49,696.282800000000000 2,764.042248250000000 6,324.042775670000000 735.517055060000000 735.517055060000000 44,395.356376106436000 0.872650000000000 4,241.400000000000000 12,894.987954500000000 97.344950000000000 8,878.200385536540000 91.761200410000000 691.238799590000000 29,351.117812500000000 3,049.713125000000000 1,659.748800000000000 -1,087,929.027824536000000 5,500.000000009621000	FTX Trading Ltd.	15,570.06785000000000 50,995.95000000000000 1,038.53707800000000 4,233.007843462596000 499.599571810867640 7.121306324916240 -0.000000000000037 4,501.569282201809000 0.000000000000085 1,397.803188922961200 6,952.000000000000000 2,237.293296152374800 49,696.282800000000000 2,764.042248250000000 6,324.042775670000000 735.517055060000000 735.517055060000000 44,395.356376106436000 0.872650000000000 4,241.400000000000000 12,894.987954500000000 97.344950000000000 8,878.200385536540000 91.761200410000000 691.238799590000000 29,351.117812500000000 3,049.713125000000000 1,659.748800000000000 -1,087,929.027824536000000 5,500.000000009621000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submit that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90879*	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE-PERP	100.0000000000000000 76,426.0000000000000000 -3,887.160000000020000	FTX Trading Ltd.	100.0000000000000000 76,426.0000000000000000 -3,887.160000000020000
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56734\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Second (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

90879\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Second (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ADA-PERP			958,766.0000000000000000		958,766.0000000000000000
	AGLD-PERP			111,932.5000000000000000		111,932.5000000000000000
	ALCX-PERP			-814.3839999999990000		-814.3839999999990000
	ALGO			22.0342200000000000		22.0342200000000000
	ALGO-PERP			-100,030.0000000000000000		-100,030.0000000000000000
	ALICE-PERP			0.00000000088789		0.00000000088789
	APE			0.000000007776055		0.000000007776055
	APE-PERP			-35,195.79999999600000		-35,195.79999999600000
	APT-PERP			139,012.0000000000000000		139,012.0000000000000000
	AR-PERP			-53,451.3000000000000000		-53,451.3000000000000000
	ATOM			74,001.392233244030000		74,001.392233244030000
	ATOM-PERP			116,750.2000000000000000		116,750.2000000000000000
	AUDIO-PERP			528,861.3000000000000000		528,861.3000000000000000
	AVAX			0.00000001848112		0.00000001848112
	AVAX-PERP			1,818.19999999860000		1,818.19999999860000
	AXS			4.247103670414672		4.247103670414672
	AXS-PERP			-51,152.700000000100000		-51,152.700000000100000
	BADGER-PERP			0.00000000021827		0.00000000021827
	BAL-PERP			0.00000000093109		0.00000000093109
	BAND-PERP			376,509.7000000000000000		376,509.7000000000000000
	BAO			15,100,003.8700000000000000		15,100,003.8700000000000000
	BAT-PERP			175,995.0000000000000000		175,995.0000000000000000
	BCH			361.184285279219300		361.184285279219300
	BCH-0325			-0.0000000000369		-0.0000000000369
	BCH-0624			0.0000000000051		0.0000000000051
	BCH-20210625			0.00000000000220		0.00000000000220
	BCH-20210924			-0.00000000000088		-0.00000000000088
	BCH-20211231			0.000000000000824		0.000000000000824
	BCH-PERP			-4,644.99400000020000		-4,644.99400000020000
	BNB			24.542944688725420		24.542944688725420
	BNB-PERP			-4,724.900000000010000		-4,724.900000000010000
	BNT-PERP			11,297.39999999900000		11,297.39999999900000
	BOBA			0.05191074000000		0.05191074000000
	BSV-PERP			1,205.98999999980000		1,205.98999999980000
	BTC			895.672489728868400		845.672489728868400
	BTC-0325			0.0000000000678		0.0000000000678
	BTC-0331			-17.900800000000000		-17.900800000000000
	BTC-0624			-0.02029999999974		-0.02029999999974
	BTC-0930			0.00000000000177		0.00000000000177
	BTC-1230			-237.106100000000000		-237.106100000000000
	BTC-20210625			-0.0000000000223		-0.0000000000223
	BTC-20210924			0.00000000001818		0.00000000001818
	BTC-20211231			-0.0000000000099		-0.0000000000099
	BTC-PERP			-9.92560000000360		-9.92560000000360
	CAKE-PERP			-0.00000000006714		-0.00000000006714
	CEL			-10.842436554344488		-10.842436554344488
	CELO-PERP			-344,508.800000000000000		-344,508.800000000000000
	CEL-PERP			-25,581.599999999000000		-25,581.599999999000000
	CHZ-PERP			259,710.000000000000000		259,710.000000000000000
	CLV-PERP			0.00000001877197		0.00000001877197
	COMP			0.00000003000000		0.00000003000000
	COMP-PERP			2,896.49030000040000		2,896.49030000040000
	CREAM-PERP			-7,108.310000000000000		-7,108.310000000000000
	CRO-PERP			7,499,150.000000000000000		7,499,150.000000000000000
	CRV-PERP			438,781.000000000000000		438,781.000000000000000
	CVX-PERP			-4,598.200000000010000		-4,598.200000000010000
	DASH-PERP			1,247.110000000010000		1,247.110000000010000
	DENT-PERP			-200.000000000000000		-200.000000000000000
	DODO-PERP			-26,391.00000001200000		-26,391.00000001200000
	DOGE			5,661,717.44843495450000		5,661,717.44843495450000
	DOGE-1230			-576,184.000000000000000		-576,184.000000000000000
	DOGE-PERP			54,837,580.000000000000000		54,837,580.000000000000000
	DOT			112,456.045363982730000		112,456.045363982730000
	DOT-0325			0.00000000011823		0.00000000011823
	DOT-0624			-0.00000000024670		-0.00000000024670
	DOT-20210625			0.00000000043655		0.00000000043655
	DOT-20210924			-0.00000000041154		-0.00000000041154
	DOT-20211231			-0.00000000021827		-0.00000000021827
	DOT-PERP			162,244.29999999000000		162,244.29999999000000
	DYDX			4,631.642485500000000		4,631.642485500000000
	DYDX-PERP			-0.000000000170985		-0.000000000170985
	EDEN-PERP			-0.00000000009094		-0.00000000009094
	EGLD-PERP			-0.00000000006409		-0.00000000006409
	ENS-PERP			21,037.5400000000000000		21,037.5400000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	EOS-0325			-0.000000000077875		-0.000000000077875
	EOS-0624			-0.000000000018189		-0.000000000018189
	EOS-20210924			-0.000000000010913		-0.000000000010913
	EOS-20211231			-0.000000000025465		-0.000000000025465
	EOS-PERP			13,260.19999992400000		13,260.19999992400000
	ETC-PERP			-2,755.00000000010000		-2,755.00000000010000
	ETH			-2,835.769841357991500		-2,835.769841357991500
	ETH-0325			-0.00000000001335		-0.00000000001335
	ETH-0331			2,415.5240000000000000		2,415.5240000000000000
	ETH-0624			0.00000000000606		0.00000000000606
	ETH-0930			-0.00000000002589		-0.00000000002589
	ETH-1230			-209.7510000000000000		-209.7510000000000000
	ETH-20210625			-0.00000000000270		-0.00000000000270
	ETH-20210924			0.00000000003641		0.00000000003641
	ETH-20211231			0.00000000006025		0.00000000006025
	ETH-PERP			37.473000000015900		37.473000000015900
	ETHW			-3,007.394360604010000		-3,007.394360604010000
	ETHW-PERP			25,873.6000000000000000		25,873.6000000000000000
	FIL-PERP			66,949.700000000200000		66,949.700000000200000
	FLM-PERP			138,716.5000000000000000		138,716.5000000000000000
	FLOW-PERP			-14,465.629999999900000		-14,465.629999999900000
	FTM			1,054,397.628180005000000		1,054,397.628180005000000
	FTM-PERP			-901,239.000000000000000		-901,239.000000000000000
	FTT			115,748.396046540000000		115,748.396046540000000
	FTT-PERP			-27,137.999999999000000		-27,137.999999999000000
	FXS-PERP			-0.000000000050889		-0.000000000050889
	GALA-PERP			3,089,580.0000000000000000		3,089,580.0000000000000000
	GAL-PERP			0.00000000006026		0.00000000006026
	GMT-PERP			54,064.0000000000000000		54,064.0000000000000000
	GRT-PERP			-58,584.0000000000000000		-58,584.0000000000000000
	GST-PERP			2,849,980.3000000000000000		2,849,980.3000000000000000
	HNT-PERP			-2,758.10000000310000		-2,758.10000000310000
	HT			19,262.346474173440000		19,262.346474173440000
	HT-PERP			38,139.0300000000000000		38,139.0300000000000000
	ICP-PERP			-7,143.240000000240000		-7,143.240000000240000
	IMX-PERP			-46,509.0000000000000000		-46,509.0000000000000000
	INJ-PERP			-91,386.0000000000000000		-91,386.0000000000000000
	KAVA-PERP			69,288.4999999990000000		69,288.4999999990000000
	KLUNC-PERP			175,381.0000000000000000		175,381.0000000000000000
	KNC-PERP			13,704.500000000300000		13,704.500000000300000
	KSHIB-PERP			118,446,250.000000000000000		118,446,250.000000000000000
	KSM-PERP			-0.00000000017291		-0.00000000017291
	KSOS-PERP			-3,959,700.000000000000000		-3,959,700.000000000000000
	LDO			348,525.130640000000000		348,525.130640000000000
	LDO-PERP			-347,494.000000000000000		-347,494.000000000000000
	LINK			12,408.327192638308000		12,408.327192638308000
	LINK-0325			-0.00000000030468		-0.00000000030468
	LINK-0624			0.00000000004774		0.00000000004774
	LINK-20210625			-0.00000000094587		-0.00000000094587
	LINK-20210924			0.0000000002273		0.0000000002273
	LINK-20211231			-0.0000000007275		-0.0000000007275
	LINK-PERP			31,961.900000000300000		31,961.900000000300000
	LOOKS			30,371.865000000000000		30,371.865000000000000
	LOOKS-PERP			3,522,798.000000000000000		3,522,798.000000000000000
	LRC-PERP			289,650.000000000000000		289,650.000000000000000
	LTC			-7,113.573179470000000		-7,113.573179470000000
	LTC-0325			-0.00000000005513		-0.00000000005513
	LTC-0624			-0.0000000000170		-0.0000000000170
	LTC-0930			0.0000000000136		0.0000000000136
	LTC-1230			42,87999999999900		42,87999999999900
	LTC-20210625			0.00000000004547		0.00000000004547
	LTC-20210924			0.00000000000849		0.00000000000849
	LTC-20211231			0.00000000002444		0.00000000002444
	LTC-PERP			54,68000000061500		54,68000000061500
	LUNA2			0.000008700000000		0.000008700000000
	LUNA2_LOCKED			2,154.066620000000000		2,154.066620000000000
	LUNA2-PERP			0.00000000062527		0.00000000062527
	LUNC			26,456.876544689454000		26,456.876544689454000
	LUNC-PERP			8,381,066,000.000000000000000		8,381,066,000.000000000000000
	MAPS			0.000405000000000		0.000405000000000
	MASK			0.015290000000000		0.015290000000000
	MATIC			1,628,104.427510007800000		1,628,104.427510007800000
	MATIC-PERP			-108,825.000000000000000		-108,825.000000000000000
	MKR			0.009892454204750		0.009892454204750

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MKR-PERP			-0.0000000000000026		-0.0000000000000026
	MTL-PERP			0.000000000066052		0.000000000066052
	NEAR-PERP			87,854.5000000000000000		87,854.5000000000000000
	NEO-PERP			-0.00000000009492		-0.00000000009492
	NFT (517546955390859235/OFFICIAL SOLANA NFT)					1.0000000000000000
	NFT (523763135021533639/OFFICIAL SERUM NFT)					1.0000000000000000
	NFT (576242734354386359/MAGIC EDEN PASS)					1.0000000000000000
	OKB-PERP			9,850.290000000020000		9,850.290000000020000
	OMG			0.000000006281811		0.000000006281811
	OMG-20211231			0.00000000047293		0.00000000047293
	OMG-PERP			-0.000000000860836		-0.000000000860836
	ONE-PERP			-5,978,940.0000000000000000		-5,978,940.0000000000000000
	OP-PERP			2,532.0000000000000000		2,532.0000000000000000
	OXY-PERP			0.00000000010913		0.00000000010913
	PERP-PERP			288,789.2000000000000000		288,789.2000000000000000
	POLIS-PERP			0.00000000002273		0.00000000002273
	PROM-PERP			-0.00000000000511		-0.00000000000511
	PUNDIX-PERP			0.000000000057298		0.000000000057298
	QTUM-PERP			0.000000000113686		0.000000000113686
	RAY			0.2334750000000000		0.2334750000000000
	REEF-PERP			-6,302,250.0000000000000000		-6,302,250.0000000000000000
	REN-PERP			1,673,615.0000000000000000		1,673,615.0000000000000000
	RNDR-PERP			-23,999.9999999999000000		-23,999.9999999999000000
	RON-PERP			-0.00000000007275		-0.00000000007275
	ROOK-PERP			-0.0000000000227		-0.0000000000227
	ROSE-PERP			-585,432.0000000000000000		-585,432.0000000000000000
	RUNE-PERP			220,162.8999999990000000		220,162.8999999990000000
	SHIB			1.3284718300000000		1.3284718300000000
	SHIB-PERP			-69,702,700,000.0000000000000000		-69,702,700,000.0000000000000000
	SKL-PERP			-5,010,393.0000000000000000		-5,010,393.0000000000000000
	SLP			13,625.1090000000000000		13,625.1090000000000000
	SLP-PERP			-630,150.0000000000000000		-630,150.0000000000000000
	SNX-PERP			0.000000000190993		0.000000000190993
	SOL			30,344.952790590140000		30,344.952790590140000
	SOL-PERP			-273,085.1500000000000000		-273,085.1500000000000000
	SPELL-PERP			100.0000000000000000		100.0000000000000000
	SRM			1,684.3986897000000000		1,684.3986897000000000
	SRM_LOCKED			35,547.5086453000000000		35,547.5086453000000000
	STEP-PERP			-0.000000000045474		-0.000000000045474
	STMX-PERP			-13,045,520.0000000000000000		-13,045,520.0000000000000000
	STORJ-PERP			-0.016049998778044		-0.016049998778044
	SUSHI			236,411.703700145070000		236,411.703700145070000
	SUSHI-PERP			218,425.5000000000000000		218,425.5000000000000000
	SXP-PERP			415,579.2876500000000000		415,579.2876500000000000
	THETA-PERP			-0.000000000202817		-0.000000000202817
	TOMO-PERP			-170,659.7000000000000000		-170,659.7000000000000000
	TONCOIN			0.0512405000000000		0.0512405000000000
	TONCOIN-PERP			0.000000000020577		0.000000000020577
	TRX			-1,543,817.1829400000000000		-1,543,817.1829400000000000
	TRX-PERP			-79,141,685.0000000000000000		-79,141,685.0000000000000000
	UNI			29,873.993572663440000		29,873.993572663440000
	UNI-PERP			-0.000000000068212		-0.000000000068212
	USD			8,793,937.0000000000000000		8,755,082.6684834640000000
	USDT			19,657.7364587629000000		19,657.7364587629000000
	USDT-PERP			261,250.0000000000000000		261,250.0000000000000000
	USTC			0.000000004741614		0.000000004741614
	USTC-PERP			-4,530.0000000000000000		-4,530.0000000000000000
	WAVES-PERP			126,109.5000000000000000		126,109.5000000000000000
	WBTC			0.000000008581432		0.000000008581432
	XAUT-PERP			-0.000000000000028		-0.000000000000028
	XEM-PERP			-1,638,978.0000000000000000		-1,638,978.0000000000000000
	XLM-PERP			-495,041.0000000000000000		-495,041.0000000000000000
	XMR-PERP			1,084.2999999999990000		1,084.2999999999990000
	XRP			-2,048,471.379866463800000		-2,048,471.379866463800000
	XRP-PERP			94,810.0000000000000000		94,810.0000000000000000
	XTZ-PERP			0.000000002331034		0.000000002331034
	YFI			0.000000007602405		0.000000007602405
	YFI-PERP			-105.2840000000000000		-105.2840000000000000
	YFI-PERP			-46.987000000000100		-46.987000000000100
	ZEC-PERP			0.00000000048999		0.00000000048999

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submit that the customer asserted cryptocurrency quantities and fiat, in certain instances, overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.